

# CERTIFICATION OF FINANCIAL REPORT

**FOR GOVERNMENTAL ENTITIES WITH REVENUES OR EXPENDITURES  
LESS THAN \$100,000.**

We certify that the following schedules properly present the financial operations of the

RANDOLPH FIRE

District for the

fiscal year ended DECEMBER 31 2006

R. Craig Hoffman  
Board Chairman

26 Feb 07  
Date

435-793-5325  
Phone No.

Jani Towheh  
Budget Officer

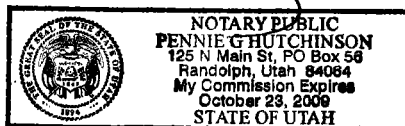
2-26-07  
Date

435-793-7115  
Phone No.

Subscribed and sworn to this 26<sup>th</sup>

day of Feb, 2007

Pennie G. Hutchinson  
(Notary Public)



One original copy of this financial report must be kept by the entity at its offices and available for public inspection.

One original copy of this financial report must be sent to:

State Auditor's Office  
Utah State Capitol Complex E310  
PO Box 142310  
Salt Lake City, UT 84114

no later than six (6) months after the end of the fiscal year.

# RANDOLPH FIRE

## District

### Statement of Revenues, Expenditures / Expenses and Changes in Fund Balance / Equity

For Entities with Total Revenues or Expenditures/Expenses less than \$100,000

For the year ended

2006

	General Fund		Other Governmental Funds (Capitol Projects, Debt Service, Special Revenue & Permanent)		Enterprise Fund
	Budget	Actual	Budget	Actual	
<b>Revenues:</b>					
Taxes: Property Tax					
Other Taxes					
Fee in Lieu of Taxes					
Charges for services					
Interest Income					
Other miscellaneous					
Transfers From Other Funds					
		\$54,686			
		\$15,559			
<b>Total Revenue</b>	<b>\$35,000</b>	<b>\$88,928</b>			
<b>Expenditures/Expenses:</b>					
Salaries and Benefits					
Other Operating Expenses					
Capital Outlay					
Depreciation					
Transfers To Other Funds					
	\$25,000	\$78,615			
	\$10,000				
<b>Total Expenditures/Expenses</b>	<b>\$35,000</b>	<b>\$78,615</b>			
<b>Income or (Loss)</b>		<b>\$5,246</b>			

Beginning fund balance/Net Assets  
Ending fund balance/Net Assets

\$15,559  
\$10,313

# RANDOLPH FIRE

## District

### Balance Sheet / Statement of Net Assets

For Entities with Total Revenues or Expenditures less than \$100,000

For the year ended

2006

	General Fund	Other Governmental Funds (Capital Projects, Debt Service, Special Revenue & Permanent)	Capital Assets and Long Term Debt
<b>Assets</b>			
Cash and cash equivalents	\$10,313		
Investments			
Receivables			
Capital Assets			
Land			
Building			\$105,000
Improvements Other than Buildings			
Equipment			\$142,000
Less Accumulated Depreciation			
Other:			
<b>Total Assets</b>	\$10,313		\$247,000
<b>Liabilities</b>			
Accounts Payable			\$3,983
Interest Payable			\$756
Other:			
<b>Total Liabilities</b>			\$4,739
<b>Fund Balance / Net Assets</b>			
Restricted			
Reserved for:			
Unreserved	\$10,313		

Ending Fund Balance / Net Assets

\$10,313

Tot. Liab. & End. Fund Bal./Net Assets

\$10,313